

## Message Text

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ORIGIN A-02

INFO OCT-01 ISO-00 EUR-12 IO-15 SY-05 SIG-03 /038 R

DRAFTED BY A/EX:PTAMANINI:PMH

APPROVED BY A/EX:JNPURCELL

DESIRED DISTRIBUTION

SY/T, SY/FO, SY - ST. MARS

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P 281707Z SEP 78

FM SECSTATE WASHDC

TO AMEMBASSY PRAGUE PRIORITY

AMEMBASSY ROME PRIORITY

AMEMBASSY STOCKHOLM PRIORITY

AMEMBASSY ANKARA PRIORITY

AMEMBASSY BELGRADE PRIORITY

AMEMBASSY BERLIN PRIORITY

AMEMBASSY BONN PRIORITY

AMEMBASSY BRUSSELS PRIORITY

AMEMBASSY BUCHAREST PRIORITY

AMEMBASSY BUDAPEST PRIORITY

USMISSION GENEVA PRIORITY

AMEMBASSY THE HAGUE PRIORITY

AMCONSUL ISTANBUL PRIORITY

AMCONSUL LENINGRAD PRIORITY

AMEMBASSY LISBON PRIORITY

AMEMBASSY LONDON PRIORITY

AMEMBASSY MADRID PRIORITY

AMEMBASSY MOSCOW PRIORITY

AMEMBASSY NICOSIA PRIORITY

AMEMBASSY OTTAWA PRIORITY

AMEMBASSY PARIS PRIORITY

AMEMBASSY VIENNA PRIORITY

AMEMBASSY WARSAW PRIORITY

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E.O. 11652: N/A

TAGS: ASEC

SUBJECT: TSO/RSO FY-79 1ST QTR TRAVEL FUNDING

1. FOLLOWING ARE 1ST QTR FY-79 TSO/RSO TRAVEL ALLOTMENTS

AND FISCAL DATA.

POST 1ST QTR DOLLAR LIMIT

ANKARA	650
BELGRADE	270
BERLIN	305
BONN	1,200
BRUSSELS	400
BUCHAREST	500
BUDAPEST (TSO)	700
GENEVA	715
THE HAGUE	2,033
ISTANBUL	125
LENINGRAD (TSO)	750
LISBON	130
LONDON	3,245
MADRID	600
MOSCOW (RSO)	470
MOSCOW (TSO)	1,365
NICOSIA	0

OTTAWA	600
PARIS	900
PRAGUE	230
ROME	1,500
STOCKHOLM	2,095
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VIENNA	200
WARSAW	140

2. FY-79 FISCAL DATA 1990113-1038-900331-2504-2159.

3. SINCE POSTS FINANCIAL PLANS ARE ESTIMATES, IT IS IMPORTANT THAT A/EX IS INFORMED OF ANY INCREASES OR DECREASES IN THE ORIGINAL SUBMISSION. TO ACCOMPLISH THIS POSTS ARE REQUESTED TO SUBMIT QUARTERLY FUND STATUS REPORTS IN FOLLOWING FORMAT:

1. ACTUAL OBLIGATIONS PERIOD ENDING 12/31/78  
 ACTUAL OBLIGATIONS PERIOD ENDING 3/31/79  
 ACTUAL OBLIGATIONS PERIOD ENDING 6/30/79  
 ACTUAL OBLIGATIONS PERIOD ENDING 9/30/79

2. INDICATE DECREASE/INCREASE AMOUNT FOR SUCCEEDING QTR IF THERE IS CHANGE IN ORIGINAL FINANCIAL PLAN.

THESE REPORTS MUST BE RECEIVED 20 DAYS BEFORE END OF EACH QUARTER AS SUCCEEDING QUARTERLY ALLOTMENT WILL BE ADJUSTED ACCORDINGLY. THE TIMELY SUBMISSION OF REPORTS

AVOIDS NUMEROUS FOLLOW-UP REQUESTS FROM A/EX AND  
PERMITS POSTS TO RECEIVE QUARTERLY ALLOTMENTS AS SCHEDULED.

4. THE PROMPT SUBMISSION OF FY-79 FINANCIAL PLANS AND  
REPORTS OF UNUSED FY-78 FUNDS IS APPRECIATED. THE  
COOPERATION OF ALL POSTS HAS ASSURED MAXIMUM UTILIZATION  
AND DISTRIBUTION OF AVAILABLE FUNDS.

5. POSTS WHO HAVE NOT SUBMITTED FINANCIAL PLANS ARE  
BEING AUTHORIZED DOLLAR AMOUNTS COMPARABLE TO FY-1978  
1ST QTR, HOWEVER, NO INCREASES WILL BE GIVEN FOR THE  
REMAINDER OF FY-79 PENDING RECEIPT OF A FINANCIAL PLAN.

6. ALL POSTS ARE REMINDED YOU CANNOT EXCEED REPEAT  
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CANNOT EXCEED AUTHORIZED AMOUNT FOR ANY GIVEN QUARTER  
UNLESS APPROVED BY A/EX.

7. A/EX APPRECIATES POST SUPPORT IN WRITING ORDERS,  
PROCESSING CLAIMS AND RECORD KEEPING.  
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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 28 sep 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
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**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** PTAMANINI:PMH  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
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**Litigation History:**  
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**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Page Count:** 3  
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**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/f9b4de55-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014